

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

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| ED ENTITY ID                                | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1400014                                    | INYO COUNTY SUPERINTENDENT     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 474                            | \$16,179.03           | \$2,963.91-                | \$109.25                        | \$3,073.16-                 | \$0.00                            | \$13,215.12    |
| ENTITY NON-PROP TOTL                        |                                | \$16,179.03           | \$2,963.91-                | \$109.25                        | \$3,073.16-                 | \$0.00                            | \$13,215.12    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 474                            | \$0.00                | \$211.31-                  | \$117.18                        | \$117.18-                   | \$211.31-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$211.31-                  | \$117.18                        | \$117.18-                   | \$211.31-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$16,179.03           | \$3,175.22-                | \$226.43                        | \$3,190.34-                 | \$211.31-                         | \$13,215.12    |
| ENTITY Y-T-D TOTAL                          |                                | \$16,179.03           | \$3,175.22-                | \$226.43                        | \$3,190.34-                 | \$211.31-                         | \$13,215.12    |
| A1463248 BIG PINE UNIFIED T                 |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 222                            | \$7,577.52            | \$1,399.55-                | \$51.17                         | \$1,450.72-                 | \$0.00                            | \$6,177.97     |
| ENTITY NON-PROP TOTL                        |                                | \$7,577.52            | \$1,399.55-                | \$51.17                         | \$1,450.72-                 | \$0.00                            | \$6,177.97     |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 222                            | \$0.00                | \$100.23-                  | \$54.88                         | \$54.88-                    | \$100.23-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$100.23-                  | \$54.88                         | \$54.88-                    | \$100.23-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$7,577.52            | \$1,499.78-                | \$106.05                        | \$1,505.60-                 | \$100.23-                         | \$6,177.97     |
| ENTITY Y-T-D TOTAL                          |                                | \$7,577.52            | \$1,499.78-                | \$106.05                        | \$1,505.60-                 | \$100.23-                         | \$6,177.97     |

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| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1463255                                    | BISHOP UNION ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,485                          | \$50,687.49           | \$2,698.11-                | \$342.30                        | \$3,040.41-                 | \$0.00                            | \$47,989.38    |
| ENTITY NON-PROP TOTL                        |                                | \$50,687.49           | \$2,698.11-                | \$342.30                        | \$3,040.41-                 | \$0.00                            | \$47,989.38    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,485                          | \$0.00                | \$69.16                    | \$367.13                        | \$297.97-                   | \$0.00                            | \$69.16        |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$69.16                    | \$367.13                        | \$297.97-                   | \$0.00                            | \$69.16        |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$50,687.49           | \$2,628.95-                | \$709.43                        | \$3,338.38-                 | \$0.00                            | \$48,058.54    |
| ENTITY Y-T-D TOTAL                          |                                | \$50,687.49           | \$2,628.95-                | \$709.43                        | \$3,338.38-                 | \$0.00                            | \$48,058.54    |
| A1463263 BISHOP JOINT UNION HIGH T          |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 776                            | \$26,487.20           | \$1,801.35-                | \$178.87                        | \$1,980.22-                 | \$0.00                            | \$24,685.85    |
| ENTITY NON-PROP TOTL                        |                                | \$26,487.20           | \$1,801.35-                | \$178.87                        | \$1,980.22-                 | \$0.00                            | \$24,685.85    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 776                            | \$0.00                | \$7.30-                    | \$191.85                        | \$191.85-                   | \$7.30-                           | \$0.00         |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$7.30-                    | \$191.85                        | \$191.85-                   | \$7.30-                           | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$26,487.20           | \$1,808.65-                | \$370.72                        | \$2,172.07-                 | \$7.30-                           | \$24,685.85    |
| ENTITY Y-T-D TOTAL                          |                                | \$26,487.20           | \$1,808.65-                | \$370.72                        | \$2,172.07-                 | \$7.30-                           | \$24,685.85    |

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| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1463271                                    | DEATH VALLEY UNIFIED           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 79                             | \$2,696.50            | \$137.58-                  | \$18.20                         | \$155.78-                   | \$0.00                            | \$2,558.92     |
| ENTITY NON-PROP TOTL                        |                                | \$2,696.50            | \$137.58-                  | \$18.20                         | \$155.78-                   | \$0.00                            | \$2,558.92     |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 79                             | \$0.00                | \$4.35                     | \$19.53                         | \$15.18-                    | \$0.00                            | \$4.35         |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$4.35                     | \$19.53                         | \$15.18-                    | \$0.00                            | \$4.35         |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$2,696.50            | \$133.23-                  | \$37.73                         | \$170.96-                   | \$0.00                            | \$2,563.27     |
| ENTITY Y-T-D TOTAL                          |                                | \$2,696.50            | \$133.23-                  | \$37.73                         | \$170.96-                   | \$0.00                            | \$2,563.27     |
| A1463289                                    | LONE PINE UNIFIED              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 406                            | \$13,857.99           | \$2,395.26-                | \$93.58                         | \$2,488.84-                 | \$0.00                            | \$11,462.73    |
| ENTITY NON-PROP TOTL                        |                                | \$13,857.99           | \$2,395.26-                | \$93.58                         | \$2,488.84-                 | \$0.00                            | \$11,462.73    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 406                            | \$0.00                | \$165.08-                  | \$100.37                        | \$100.37-                   | \$165.08-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$165.08-                  | \$100.37                        | \$100.37-                   | \$165.08-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$13,857.99           | \$2,560.34-                | \$193.95                        | \$2,589.21-                 | \$165.08-                         | \$11,462.73    |
| ENTITY Y-T-D TOTAL                          |                                | \$13,857.99           | \$2,560.34-                | \$193.95                        | \$2,589.21-                 | \$165.08-                         | \$11,462.73    |

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| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1463297                                    | OWENS VALLEY UNIFIED           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 114                            | \$3,891.16            | \$873.84-                  | \$26.27                         | \$900.11-                   | \$0.00                            | \$3,017.32     |
| ENTITY NON-PROP TOTL                        |                                | \$3,891.16            | \$873.84-                  | \$26.27                         | \$900.11-                   | \$0.00                            | \$3,017.32     |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 114                            | \$0.00                | \$68.69-                   | \$28.18                         | \$28.18-                    | \$68.69-                          | \$0.00         |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$68.69-                   | \$28.18                         | \$28.18-                    | \$68.69-                          | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$3,891.16            | \$942.53-                  | \$54.45                         | \$928.29-                   | \$68.69-                          | \$3,017.32     |
| ENTITY Y-T-D TOTAL                          |                                | \$3,891.16            | \$942.53-                  | \$54.45                         | \$928.29-                   | \$68.69-                          | \$3,017.32     |
| A1463305 ROUND VALLEY JOINT ELEMENTARY      |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 103                            | \$3,515.69            | \$2,205.40-                | \$23.74                         | \$2,229.14-                 | \$0.00                            | \$1,310.29     |
| ENTITY NON-PROP TOTL                        |                                | \$3,515.69            | \$2,205.40-                | \$23.74                         | \$2,229.14-                 | \$0.00                            | \$1,310.29     |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 103                            | \$0.00                | \$219.22-                  | \$25.46                         | \$25.46-                    | \$219.22-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                        |                                | \$0.00                | \$219.22-                  | \$25.46                         | \$25.46-                    | \$219.22-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$3,515.69            | \$2,424.62-                | \$49.20                         | \$2,254.60-                 | \$219.22-                         | \$1,310.29     |
| ENTITY Y-T-D TOTAL                          |                                | \$3,515.69            | \$2,424.62-                | \$49.20                         | \$2,254.60-                 | \$219.22-                         | \$1,310.29     |

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| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY                         |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 3,659                          | \$124,892.58          | \$14,475.00-               | \$843.38                        | \$15,318.38-                | \$0.00                            | \$110,417.58   |
| ED TYPE NON-PROP TOT                |                                | \$124,892.58          | \$14,475.00-               | \$843.38                        | \$15,318.38-                | \$0.00                            | \$110,417.58   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 3,659                          | \$0.00                | \$698.32-                  | \$904.58                        | \$831.07-                   | \$771.83-                         | \$73.51        |
| ED TYPE PROP-20 TOT                 |                                | \$0.00                | \$698.32-                  | \$904.58                        | \$831.07-                   | \$771.83-                         | \$73.51        |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$124,892.58          | \$15,173.32-               | \$1,747.96                      | \$16,149.45-                | \$771.83-                         | \$110,491.09   |
| ED TYPE Y-T-D TOTAL                 |                                | \$124,892.58          | \$15,173.32-               | \$1,747.96                      | \$16,149.45-                | \$771.83-                         | \$110,491.09   |

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| INYO COUNTY                         |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 3,659                          | \$124,892.58          | \$14,475.00-               | \$843.38                        | \$15,318.38-                | \$0.00                            | \$110,417.58   |
| COUNTY NON-PROP TOTL                |                                | \$124,892.58          | \$14,475.00-               | \$843.38                        | \$15,318.38-                | \$0.00                            | \$110,417.58   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 3,659                          | \$0.00                | \$698.32-                  | \$904.58                        | \$831.07-                   | \$771.83-                         | \$73.51        |
| COUNTY PROP-20 TOTAL                |                                | \$0.00                | \$698.32-                  | \$904.58                        | \$831.07-                   | \$771.83-                         | \$73.51        |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$124,892.58          | \$15,173.32-               | \$1,747.96                      | \$16,149.45-                | \$771.83-                         | \$110,491.09   |
| COUNTY Y-T-D TOTAL                  |                                | \$124,892.58          | \$15,173.32-               | \$1,747.96                      | \$16,149.45-                | \$771.83-                         | \$110,491.09   |